### **FEC** FORM 3X

FE6AN026

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### **REPORT OF RECEIPTS AND DISBURSEMENTS**

For Other Than An Authorized Committee

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С	IAME OF COMMITTEE (in full)	TY	YPE OR I	PRINT <b>V</b>		ample: If typi er the lines.	ng, ty	pe	12	FE4	4M5			
Der	mocratic Senatoria													
- <del> </del>	<u> </u>	<u> </u>			<u> </u>	<u> </u>					<u>i</u>	<u></u>	1	
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ADDR	ESS (number and street)	Ĺ	120 Mary	land Ave	nue, NE		1_1_	سلسك		_ \_	<u>i</u>	LI		
	Check if different than previously reported. (ACC)	<b>k</b>	<u> </u>				المالك المالك		<u></u>				1	<u> </u>
		<u>.</u>	Washing	ton	<u> </u>	_ <u></u>	1		DC			2000	2	
2. <b>F</b> i	EC IDENTIFICATION NUMB		BER ▼		CITY		ST		STAT	TATE A		ZIP CODE ▲		
(	C C00042366				3. IS THIS REPORT		NEW N)	OR	>	<	AMEN (A)	IDED		
	YPE OF REPORT Choose One)	7 to 100' 1	(b) Mont Repo	ort	Feb 20 (M2)	į į	May 2	O (M5)	>	<	Aug 20	(M8)		Nov 20 (M1 (Non-Election Year Only)
(a)	) Quarterly Reports:		Due	On.	Mar 20 (M3)		Jun 20	(M6)			Sep 20	(M9)		Dec 20 (M1 (Non-Election Year Only)
	April 15			·	Apr 20 (M4)		lul 20	(M7)			Oct 20	(M10)		Jan 31 (YE)
	Quarterly Report ( July 15	•	1	12-Day <b>PRE</b> -Ele	ction	Primary (12P	)			Gen	eral (126	3)		Runoff (12R)
	Quarterly Report ( October 15 Quarterly Report (			Report for	or the:	Convention (	onvention (12C)			Special (12S)				
	January 31 Year-End Report (				Election on	ta et /	פ ו	) /	Y Y	¥	¥		in the State o	f
	July 31 Mid-Year Report (Non-election Year Only) (MY)		•	(d) 30-Day  POST-Election  Report for the:		General (30G)			Runoff (30R)				Special (30S	
	Termination Report (TER)	t	!	, ropon n	Election on	N M /	ס פ	,	۲ ۲	.4	у		in the	f
	vering Period 0	n/	/ L D	er en	2005	through		м м	, c	ں ر	· / '	γ	y y	

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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Page 2

Write or Type Committee Name **Democratic Senatorial Campaign Committee** Report Covering the Period: 80 01 2005 08 From: To: **COLUMN A COLUMN B** Calendar Year-to-Date This Period Cash on Hand  $\sqrt{\mathbf{v}} - \sqrt{\mathbf{v}} - \sqrt{\mathbf{v}}$ 356504.91 January 1, 2005 (b) Cash on Hand at 16221910.85 Beginning of Reporting Period..... 27939864.08 2099748.24 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 18321659.09 28296368.99 6(a) and 6(c) for Column B) ..... 1606218.80 11580928.70 Total Disbursements (from Line 31)...... Cash on Hand at Close of Reporting Period 16715440.29 16715440.29 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

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#### **DETAILED SUMMARY PAGE**

of Receipts

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FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

#### **Democratic Senatorial Campaign Committee**

0,8 01 2005 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 15620543.84 1007025.33 (i) Itemized (use Schedule A)..... 4948189.69 (ii) Unitemized ..... 946030,12 (iii) TOTAL (add 20568733.53 1953055.45 Lines 11(a)(i) and (ii).....▶ 0.00 (b) Political Party Committees ...... (c) Other Political Committees 47600.00 5117736.10 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 25686469.63 2000655.45 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 1444259.80 Party Committees..... 0.00 0.00 0.00 13. All Loans Received ...... 14. Loan Repayments Received..... 0.00 0.00 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 13427.23 665936.93 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 Political Committees..... 0.00 17. Other Federal Receipts (Dividends, Interest, etc.)..... 85665.56 143197.72 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) ........ (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 27939864.08 12, 13, 14, 15, 16, 17, and 18(c))....... ▶ 2099748.24 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ....... ▶ 2099748.24 27939864.08

### **DETAILED SUMMARY PAGE**

of Disbursements

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	II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal	TOTAL THIS TOTAL	Valendar Tear-to-Date
	Activity (from Schedule H4)		
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	1455906.98	8650521.01
	(c) Total Operating Expenditures		
22	(add 21(a)(i), (a)(ii), and (b))▶  Transfers to Affiliated/Other Party	1455906.98	8650521.01
22.	Committees	60074.50	180172.56
23.	Contributions to Federal Candidates/Committees		
	and Other Political Committees	37300.00	37300.00
24.	Independent Expenditures	0.00	0.00
25.	(use Schedule E)		
	(2 U.S.C. §441a(d)) (use Schedule F)	40437.32	137035.13
	, ,		
26.	Loan Repayments Made	0.00	2500000.00
o	Lanca Made	0.00	0.00
27. 28.	Loans Made Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	2500.00	50900.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	10000.00	25000.00
	(such as PACs)	10000.00	
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))▶	12500.00	75900.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C. §431(20))		
	(a) Allocated Federal Election Activity		
	(from Schedule H6)		
	(i) Federal Share	[	0.00
	(ii) III ovinii Chara	0.00	0.00
	(ii) "Levin" Share		Lange
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add		
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
31.	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1606218.80	11580928.70
		L'ALANA MARINA	11300320.70
32.			
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	4606249.00	1450000 20
	from Line 31)	1606218.80	11580928.70
			·

**DETAILED SUMMARY PAGE** 

of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	2000655.45	25686469.63
34. Total Contribution Refunds (from Line 28(d))	12500.00	75900.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1988155.45	25610569.63
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1455906.98	8650521.01
37. Offsets to Operating Expenditures (from Line 15, page 3)	13427.23	665936.93
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1442479.75	7984584.08

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

# United States Senate

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